

SONOMA COUNTY WATER AGENCY
FY 07-08 BUDGET REQUEST
FLOOD CONTROL AND WARM SPRINGS DAM

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FY 2007-08 BUDGET

BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL & WARM SPRINGS DAM SPECIAL REVENUE FUND
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A. Program Description

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund.
The Maintenance of existing flood control structures and construction of new projects are included in this section.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 06-07 Adopted	FY 07-08 Requested	Percent Change	FY 06-07 Adopted	FY 07-08 Requested	Percent Change
Zone 1A Laguna Mark West	\$8,692,037	\$5,567,010	(35.95%)	\$3,630,037	\$1,542,010	(57.52%)
Zone 2A Petaluma	3,864,217	1,506,000	(61.03%)	2,363,217	110,000	(95.35%)
Zone 3A Valley of the Moon	637,908	402,280	(36.94%)	70,108	(262,145)	(473.92%)
Zone 5A Lower Russian River	72,100	69,290	(3.90%)	(71,500)	(119,310)	(66.87%)
Zone 7A North Coast	10,000	10,000	0.00%	7,800	7,388	(5.29%)
Zone 8A South Coast	11,550	10,000	(13.42%)	(128,150)	(156,700)	(22.28%)
Warm Springs Dam Spec. Rev.	8,676,272	9,086,803	4.73%	4,435,272	4,655,303	(4.96%)
TOTAL:	\$21,964,084	\$16,651,383	(24.19%)	\$10,306,784	\$5,776,546	(43.95%)

C. Staffing Summary

No staffing is allocated to this index.

D. Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

FY 2007-08 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 1A - LAGUNA MARK WEST
Section/Index No: 673202

Sub-Object No. and Title	Adopted 2006-07	Requested 2007-08	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$3,100,000	\$3,500,000	\$400,000	12.90%
1001 Flat Charges - CY	1,400,000	0	(1,400,000)	(100.00%)
1020 Prop Taxes - CY Supplemental	200,000	200,000	0	0.00%
1040 Prop Taxes - CY Unsecured	175,000	175,000	0	0.00%
Subtotal Taxes	\$4,875,000	\$3,875,000	(\$1,000,000)	(20.51%)
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$132,000	\$95,000	(\$37,000)	(28.03%)
Subtotal Use of Money	\$132,000	\$95,000	(\$37,000)	(28.03%)
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$55,000	\$55,000	\$0	0.00%
Subtotal Intergovernmental Revenues	\$55,000	\$55,000	\$0	0.00%
TOTAL REVENUES	\$5,062,000	\$4,025,000	(\$1,037,000)	(20.49%)

EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$3,085,000	\$450,000	(\$2,635,000)	(85.41%)
6512 Testing/Analysis	0	15,000	15,000	N/A
6522 District Services	40,000	0	(40,000)	(100.00%)
6523 District Operations	0	2,073,000	2,073,000	N/A
6540 Contract Services	0	300,000	300,000	N/A
6570 Consultant Services	25,000	188,000	163,000	652.00%
6573 Administration Costs	55,000	61,000	6,000	10.91%
7194 Special Assessment Zone 1A	150,000	0	(150,000)	(100.00%)
7206 Equipment Usage Charge	0	330,000	330,000	N/A
7211 ESA Compliance	0	600,000	600,000	N/A
7213 Brush Crk Conduit 42A Extension	1,738,000	0	(1,738,000)	(100.00%)
7214 Matanzas Creek Res Sediment Remo	530,000	225,000	(305,000)	(57.55%)
7217 State Permits/Fees	0	12,000	12,000	N/A
7216 Dennis Lane Storm Drain	25,000	0	(25,000)	(100.00%)
7222 Naval Crk Alternatives Study	200,000	0	(200,000)	(100.00%)
7223 Stream Monitoring Gauges	18,837	18,837	0	0.00%
7226 Laguna Flood Detention Study	50,000	50,000	0	0.00%
7228 Pacific Ave Conduit Phase I	0	0	0	N/A
7231 Carriage Lane Storm Drain	505,000	0	(505,000)	(100.00%)
7236 Stream Maint Mitigation Program	0	400,000	400,000	N/A
7271 So SR Area Drainage Study	850,000	0	(850,000)	(100.00%)
7286 Santa Rosa Creek - Restoration	1,340,000	740,000	(600,000)	(44.78%)
7292 Santa Rosa Crk Vortex Tube Rehab	55,000	0	(55,000)	(100.00%)
Subtotal Services and Supplies	\$8,666,837	\$5,462,837	(\$3,204,000)	(36.97%)

Sub-Object No. and Title	Adopted 2006-07	Requested 2007-08	Difference	Percent Change
EXPENDITURES:				
<u>OTHER CHARGES</u>				
8010 Contribution Non-Co Govt	\$25,200	\$104,173	\$78,973	313.38%
<i>Subtotal Other Charges</i>	\$25,200	\$104,173	\$78,973	313.38%
TOTAL EXPENDITURES	\$8,692,037	\$5,567,010	(\$3,125,027)	(35.95%)
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$3,630,037	\$1,542,010	(\$2,088,027)	(57.52%)

FY 2007-08 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Taxes

Character No.: 673202-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1001 Flat Charges - CY

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. FY 06-07 was the tenth and final year of a ten-year voter approved benefit assessment. We are currently preparing the required reports to re-approve an assessment in FY 07-08.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

Character: Use of Money and Property

Character No.: 673202-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$2,000,000
Projected Interest Rate	4.75%
Projected/Planned Interest on Pooled Cash	\$95,000

Character: Intergovernmental Revenue

Character No.: 673202-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

FY 2007-08 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies

Character No.: 673202-60

6180 Maint - Buildings/Improvements	PCAS NO. Various	\$ 450,000
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This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP.

6512 Testing/Analysis	PCAS NO. Various	15,000
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This account records expenses incurred to comply with all regulatory testing requirements.

6522 District Services		0
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This account is being replaced by Sub-object 6523.

6523 District Operations	PCAS NO. Various	2,073,000
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This item is requested to provide funds for salaries and benefits for staff assigned to Zone 1A. This new account number is being set-up to isolate internal labor activities.

6540 Contract Services	PCAS NO. Various	300,000
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This item is request to provide funds for sediment removal and vegetation maintenance.

6570 Consultant Services	PCAS No. TBD	188,000
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This item is requested to provide funds for work on the North Coast Integrated Regional Water Management Plan (\$75,000) and consultant costs for permitting assistance (\$113,000).

6573 Administration Costs	PCAS No. TBD	61,000
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This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

7206 Equipment Usage Charge	PCAS NO. Various	330,000
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This item is requested to provide funds for equipment usage.

7211 ESA Compliance	PCAS No. 7029	600,000
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The Agency is involved in an on-going consultation regarding the impact of maintenance activities on listed endangered species. These funds pay for Zone1A's portion of the cost of the consultation.

7214 Matanzas Creek Res. Sediment Removal	PCAS No. 3719	225,000
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This item is requested to provide funds for the removal of sediment from the Matanzas Creek Reservoir. The sediment has accumulated to the point where it is impacting the function of this flood control detention basin.

7217 State Permits/Fees	PCAS No. 3954	12,000
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This item is requested to provide funds for Storm Water Permits.

FY 2007-08 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies (continued)

Character No.: 673202-60

7223 Stream Monitoring Gauges

PCAS No. 3860

18,837

This item is requested to provide funds for the installation of additional stream gauges in the Santa Rosa Creek watershed. The information gathered will be used to plan for maintenance and the design of drainage facilities.

7226 Laguna Flood Detention Feasibility Study

PCAS No. 3723

50,000

This item is requested to fund an agreement with the Army Corp of Engineers to study flood detention capacity of the Laguna de Santa Rosa. The study will identify projects to improve and increase flood detention capacity in the future.

7236 Stream Maint Mitigation Program

PCAS No. TBD

400,000

Permits required to perform in-stream maintenance are now requiring that off-site mitigation take place. These funds are to be used to accomplish anticipated mitigations.

7286 Santa Rosa Creek - Restoration

This item is requested to provide funds for specific projects, identified below, which have been recommended by the Zone Advisory Committee. These Projects seek to enhance or restore natural habitat along Santa Rosa Creek in accordance with a restoration plan prepared in FY 97-98.

Santa Rosa Creek Res and Flood Damage

PCAS No. 3583

740,000

Cooperative project with the Army Corps of Engineers for restoration of the Santa Rosa Creek.

Total Character 60:

\$ 5,462,837

Character: Other Charges

Character No.: 673202-75

8010 Contribution Non-County Government

\$ 104,173

This item is requested to provide funds for a portion of the Russian River Watershed Association dues (\$30,000) attributed to projects with flood control benefits and the Stream Gauge Agreement with USGS (\$74,173).

FY 2007-08 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 1A - Laguna Mark West
Index No.: 673202

DESCRIPTION OF FUND ACTIVITY	Actual FY 05-06	Estimated FY 06-07	Requested FY 07-08
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$10,337,943	\$4,278,147	\$3,741,462
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	4,739,055	7,101,240	4,025,000
Expenditures - (Decrease) fund balance	(4,648,020)	(15,206,944)	(5,567,010)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	91,035	(8,105,704)	(1,542,010)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	(6,189,148)	7,569,019	-
Post Audit Adjustment (A/R)	38,318	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$6,150,830)	\$7,569,019	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$4,278,147	\$3,741,462	\$2,199,452
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$6,059,796)	(\$536,685)	(\$1,542,010)
<u>Fund Balance Components at Beginning of FY</u>	7/1/05	7/1/06	
Cash	\$13,469,560	\$12,569,760	
Other Receivable	0	38,318	
Accounts Payable	(1,251,746)	(258,506)	
Contingent Liability	(500,000)	(500,000)	
Contract Retention Payable	0	(2,406)	
Encumbrances	(1,379,871)	(7,569,019)	
Total Beginning Fund Balance	\$10,337,943	\$4,278,147	

FY 2007-08 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 2A - PETALUMA

Section/Index No: 673301

Sub-Object No. and Title	Adopted 2006-07	Requested 2007-08	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$1,000,000	\$1,200,000	\$200,000	20.00%
1001 Flat Charges - CY	320,000	0	(320,000)	(100.00%)
1020 Prop Taxes - CY Supplemental	40,000	40,000	0	0.00%
1040 Prop Taxes - CY Unsecured	45,000	45,000	0	0.00%
Subtotal Taxes	\$1,405,000	\$1,285,000	(\$120,000)	(8.54%)
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$80,000	\$95,000	\$15,000	18.75%
Subtotal Use of Money	\$80,000	\$95,000	\$15,000	18.75%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$16,000	\$16,000	\$0	0.00%
Subtotal Intergovernmental Revenues	\$16,000	\$16,000	\$0	0.00%
TOTAL REVENUES	\$1,501,000	\$1,396,000	(\$105,000)	(7.00%)

EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$400,000	\$30,000	(\$370,000)	(92.50%)
6522 District Services	57,000	0	(57,000)	(100.00%)
6523 District Operations	0	315,000	315,000	N/A
6540 Contract Services	0	100,000	100,000	N/A
6570 Consultant Services	60,392	34,500	(25,892)	(42.87%)
6573 Administration Costs	13,700	16,000	2,300	16.79%
7195 Special Assessment Zone 2A	150,000	0	(150,000)	(100.00%)
7206 Equipment Usage Charge	0	25,000	25,000	N/A
7211 ESA Compliance Project	400,000	400,000	0	0.00%
7217 State Permits/Fees	0	2,500	2,500	N/A
7232 Marin Crk/Denman Flats Drainage Study	43,000	0	(43,000)	(100.00%)
7234 Capri Creek Chan Maint/Reveg	5,000	0	(5,000)	(100.00%)
7235 Petaluma River Watershed H/H Analysis	50,000	0	(50,000)	(100.00%)
7238 Upper Petaluma River Flood Projects	0	455,000	455,000	N/A
7239 Holm Rd Ditch Feasibility Study	0	100,000	100,000	N/A
7240 Stream Signage	0	8,000	8,000	N/A
7245 Lynch Creek at Lucchesi Park Chan Maint	5,000	0	(5,000)	(100.00%)
7249 Lynch Creek(Maria Dr to Son Mt)Chan Mnt	5,000	0	(5,000)	(100.00%)
7258 Marin Creek Channel Maint & Reveg	50,000	0	(50,000)	(100.00%)
7269 Petaluma Rvr(Corona Reach2) Chan Maint	5,000	0	(5,000)	(100.00%)
7281 Marin,Wilson,Wiggins Chan Maint/Reveg	5,000	0	(5,000)	(100.00%)
7287 Denman Reach Flood Terrace, Phase 3	368,000	0	(368,000)	(100.00%)
7289 Railroad Ave Engineering Study	105,000	0	(105,000)	(100.00%)
7293 Corona Rd Denman Reach Flood Wall	129,000	0	(129,000)	(100.00%)
Subtotal Services and Supplies	\$1,851,092	\$1,486,000	(\$365,092)	(19.72%)

Sub-Object No. and Title	Adopted 2006-07	Requested 2007-08	Difference	Percent Change
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EXPENDITURES:

OTHER CHARGES

8010 Contribution Non-Co Govt	\$2,013,125	\$20,000	(\$1,993,125)	(99.01%)
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Subtotal Other Charges	\$2,013,125	\$20,000	(\$1,993,125)	(99.01%)
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TOTAL EXPENDITURES	\$3,864,217	\$1,506,000	(\$2,358,217)	(61.03%)
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TOTAL NET COST	\$2,363,217	\$110,000	(\$2,253,217)	(95.35%)
<i>(Expenditures Minus Revenues)</i>				

FY 2007-08 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Taxes

Character No.: 673301-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1001 Flat Charges - CY

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. The FY 06-07 request was the tenth and final year of a ten-year voter approved benefit assessment. We are currently preparing the required reports to re-approve an assessment in FY 07-08.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

Character: Use of Money and Property

Character No.: 673301-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$2,000,000
Projected Interest Rate	4.75%
Projected/Planned Interest on Pooled Cash	<u>\$95,000</u>

Character: Intergovernmental Revenue

Character No.: 673301-17

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character:

Services and Supplies

Character No.:

673301-60

6180 Maint-Bldgs/Improvements

PCAS NO. Various

\$ 30,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A.

6522 District Services

0

This account is being replaced by Sub-object 6523.

6523 District Operations

PCAS NO. Various

315,000

This item is requested to provide funds for salaries and benefits for staff assigned to Zone 2A.
This new account number is being set-up to isolate internal labor activities.

6540 Contract Services

PCAS NO. Various

100,000

This item is request to provide funds for sediment removal and vegetation maintenance.

6570 Consultant Services

PCAS No. TBD

\$34,500

This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan and for San Francisco Bay Watershed Restoration work and consultant costs for permitting assistance (\$4,500).

6573 Administration Costs

PCAS No. TBD

16,000

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

7206 Equipment Usage Charge

PCAS NO. Various

25,000

This item is requested to provide funds for equipment usage.

7211 ESA Compliance

PCAS No. TBD

400,000

This item provides funding for a consultation with the National Marine Fisheries Service regarding the Sonoma County Water Agency's flood control maintenance activities in the Petaluma River Watershed. This consultation is required by the Endangered Species Act.

7217 State Permits/Fees

PCAS No. 3954

2,500

This item is requested to provide funds for Storm Water Permits.

7238 Upper Petaluma River Flood Projects

PCAS No. TBD

455,000

This project will ultimately construct a regional drainage project within the Petaluma River Watershed to limit peak flows in the Petaluma River. Current budget amount will fund a feasibility study to evaluate potential projects including, detention basin alternatives.

7239 Holm Rd Ditch Feasibility Study

PCAS No. TBD

100,000

This item provides funding for a study to evaluate the feasibility of constructing an interceptor ditch/conduit along the east side of Hwy 101 from north of Corona Road and south of McDowell Creek to relieve flooding in the Corona Road/North McDowell area.

7240 Stream Signage

PCAS No. TBD

8,000

This item provides funding for a project to install identification signs along creeks within the Petaluma River Watershed for improved public awareness in the area of flood protection and water quality.

Total Character 60:\$ 1,486,000

Character:

Other Charges

Character No.:

673301-75

8010 Contribution Non-County Government

\$ 20,000

This item is requested to provide funds to contribute to North Bay Watershed Association dues.

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 2A - Petaluma
Index No.: 673301

DESCRIPTION OF FUND ACTIVITY	Actual FY 05-06	Estimated FY 06-07	Requested FY 07-08
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$6,476,459	\$4,857,678	\$2,644,430
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	836,889	1,804,165	1,396,000
Expenditures - (Decrease) fund balance	(580,288)	(5,982,090)	(1,506,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	256,601	(4,177,925)	(110,000)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(1,875,381)	1,964,677	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$1,875,381)	\$1,964,677	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$4,857,678	\$2,644,430	\$2,534,430
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$1,618,781)	(\$2,213,248)	(\$110,000)
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/05</u>	<u>7/1/06</u>	
Cash	\$6,584,906	\$6,877,159	
Accounts Payable	(19,151)	(54,804)	
Encumbrances	(89,296)	(1,964,677)	
Total Beginning Fund Balance	\$6,476,459	\$4,857,678	

FY 2007-08 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 3A - VALLEY OF THE MOON

Section/Index No: 673400

Sub-Object No. and Title	Adopted 2006-07	Requested 2007-08	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$500,000	\$600,000	\$100,000	20.00%
1020 Prop Taxes - CY Supplemental	20,000	20,000	0	0.00%
1040 Prop Taxes - CY Unsecured	20,000	20,000	0	0.00%
Subtotal Taxes	\$540,000	\$640,000	\$100,000	18.52%

USE OF MONEY

1700 Interest on Pooled Cash	\$20,000	\$16,625	(\$3,375)	(16.88%)
Subtotal Use of Money	\$20,000	\$16,625	(\$3,375)	(16.88%)

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$7,800	\$7,800	\$0	0.00%
Subtotal Intergovernmental Revenues	\$7,800	\$7,800	\$0	0.00%

TOTAL REVENUES	\$567,800	\$664,425	\$96,625	17.02%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$66,000	\$10,000	(\$56,000)	(84.85%)
6522 District Services	110,000	0	(110,000)	(100.00%)
6523 District Operations	0	110,000	110,000	N/A
6540 Contract Services	0	20,000	20,000	N/A
6570 Consultant Services	41,783	65,000	23,217	55.57%
6573 Administration Costs	7,000	9,000	2,000	28.57%
7192 Stream Gauging Station	0	50,000	50,000	N/A
7196 Sonoma Crk Watershed Spec Asst	200,000	0	(200,000)	(100.00%)
7206 Equipment Usage Charge	0	5,000	5,000	N/A
7211 ESA Compliance Project	200,000	100,000	(100,000)	(50.00%)
7217 State Permits/Fees	0	2,500	2,500	N/A
Subtotal Services and Supplies	\$624,783	\$371,500	(\$253,283)	(40.54%)

OTHER CHARGES

8010 Contribution Non-Co Govt	\$13,125	\$30,780	\$17,655	134.51%
Subtotal Other Charges	\$13,125	\$30,780	\$17,655	134.51%

TOTAL EXPENDITURES	\$637,908	\$402,280	(\$235,628)	(36.94%)
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TOTAL NET COST (Expenditures Minus Revenues)	\$70,108	(\$262,145)	(\$332,253)	(473.92%)
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